



Customer : AJANTHA MOTOR STORES (COLOMBO)
 Customer Code/Grade/Narration : AJ01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1110/AJ01-26/35257
 Present count : 1

Create date : 18 - May - 2022
 Rep confirm date : 18 - May - 2022

ELC-1110/AJ01-26/35257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-05-2022	201,386.50
Credit Balance	0		
Error Correction	0		
Received total			201,386.50
Receivable total			201,386.25
		0.25/-o/p	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 823175 Cheque present date : 19-05-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	44,208.50
02	18-05-2022	cheque		Cheque no : 823174 Cheque present date : 19-05-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	60,316.00
03	18-05-2022	cheque		Cheque no : 823173 Cheque present date : 17-05-2022 Bank / Branch : 1000365755 - (7056 - COM BANK / 038 - Panchikawatte)	96,862.00



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SELECTED INVOICES - (Average date : 30-04-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B245971	29-04-2022	ELC	130,095.00	17,093.25 Rate - 15%	0.00	16,140.00	96,861.75	96,861.75	0.00		
02	AD009B246009	30-04-2022	ELC	96,515.00	10,644.00 Rate - 15%	0.00	25,555.00	60,316.00	60,316.00	0.00		
03	AD009B246139	03-05-2022	ELC	68,150.00	7,801.50 Rate - 15%	0.00	16,140.00	44,208.50	44,208.50	0.00		
Total				294,760.00	35,538.75	0.00	57,835.00	201,386.25	201,386.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY